



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,209.44	
Amount Paid Thru This Month:	12,062.82	
Remaining Balance Due:	28,146.62	
Monthly Payment Due:		4,020.94
This Month's Payment - sent to Beaverhead County		4,020.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Beaverhead County		303.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	270.92	
Amount Paid Thru This Month:	81.27	
Remaining Balance Due:	189.65	
Monthly Payment Due:		27.09
This Month's Payment - sent to Beaverhead County		27.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	306.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	214.20	
Monthly Payment Due:		30.60
This Month's Payment - sent to Beaverhead County		30.60

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	302.16	
Remaining Balance Due:	705.07	
Monthly Payment Due:		100.72
This Month's Payment - sent to Beaverhead County		100.72

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,553,882.99	
Amount Paid Thru This Month:	466,164.90	
Remaining Balance Due:	1,087,718.09	
Monthly Payment Due:		155,388.30
This Month's Payment - sent to Beaverhead County		155,388.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	147,397.80	
Amount Paid Thru This Month:	44,219.34	
Remaining Balance Due:	103,178.46	
Monthly Payment Due:		14,739.78
This Month's Payment - sent to Beaverhead County		14,739.78

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	25,479.90	
Amount Paid Thru This Month:	7,643.97	
Remaining Balance Due:	17,835.93	
Monthly Payment Due:		2,547.99
This Month's Payment - sent to Beaverhead County		2,547.99

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

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01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	14,382.00	
Amount Paid Thru This Month:	4,314.60	
Remaining Balance Due:	10,067.40	
Monthly Payment Due:		1,438.20
This Month's Payment - sent to Beaverhead County		1,438.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	300.00	
Remaining Balance Due:	700.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Beaverhead County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	146,932.05	
Amount Paid Thru This Month:	44,079.63	
Remaining Balance Due:	102,852.42	
Monthly Payment Due:		14,693.21
This Month's Payment - sent to Beaverhead County		14,693.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	107,889.42	
Amount Paid Thru This Month:	32,366.82	
Remaining Balance Due:	75,522.60	
Monthly Payment Due:		10,788.94
This Month's Payment - sent to Beaverhead County		10,788.94

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,153,558.82	
Amount Paid Thru This Month:	346,067.64	
Remaining Balance Due:	807,491.18	
Monthly Payment Due:		115,355.88
This Month's Payment - sent to Beaverhead County		115,355.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	85,442.15	
Amount Paid Thru This Month:	25,632.66	
Remaining Balance Due:	59,809.49	
Monthly Payment Due:		8,544.22
This Month's Payment - sent to Beaverhead County		8,544.22

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	13,137.23	
Amount Paid Thru This Month:	3,941.16	
Remaining Balance Due:	9,196.07	
Monthly Payment Due:		1,313.72
This Month's Payment - sent to Beaverhead County		1,313.72

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,302.80	
Amount Paid Thru This Month:	2,490.84	
Remaining Balance Due:	5,811.96	
Monthly Payment Due:		830.28
This Month's Payment - sent to Beaverhead County		830.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	360.00	
Remaining Balance Due:	840.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Beaverhead County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	59,699.67	
Amount Paid Thru This Month:	17,909.91	
Remaining Balance Due:	41,789.76	
Monthly Payment Due:		5,969.97
This Month's Payment - sent to Beaverhead County		5,969.97

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	56,570.71	
Amount Paid Thru This Month:	16,971.21	
Remaining Balance Due:	39,599.50	
Monthly Payment Due:		5,657.07
This Month's Payment - sent to Beaverhead County		5,657.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	1,821.60	
Remaining Balance Due:	4,250.40	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	469.20	
Amount Paid Thru This Month:	140.76	
Remaining Balance Due:	328.44	
Monthly Payment Due:		46.92
This Month's Payment - sent to Beaverhead County		46.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,165.58	
Amount Paid Thru This Month:	949.68	
Remaining Balance Due:	2,215.90	
Monthly Payment Due:		316.56
This Month's Payment - sent to Beaverhead County		316.56

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	382,202.12	
Amount Paid Thru This Month:	114,660.63	
Remaining Balance Due:	267,541.49	
Monthly Payment Due:		38,220.21
This Month's Payment - sent to Beaverhead County		38,220.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,914.00	
Amount Paid Thru This Month:	10,474.20	
Remaining Balance Due:	24,439.80	
Monthly Payment Due:		3,491.40
This Month's Payment - sent to Beaverhead County		3,491.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,278.27	
Amount Paid Thru This Month:	2,183.49	
Remaining Balance Due:	5,094.78	
Monthly Payment Due:		727.83
This Month's Payment - sent to Beaverhead County		727.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,080.80	
Amount Paid Thru This Month:	624.24	
Remaining Balance Due:	1,456.56	
Monthly Payment Due:		208.08
This Month's Payment - sent to Beaverhead County		208.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,101.22	
Amount Paid Thru This Month:	4,230.36	
Remaining Balance Due:	9,870.86	
Monthly Payment Due:		1,410.12
This Month's Payment - sent to Beaverhead County		1,410.12

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	30,343.89	
Remaining Balance Due:	70,802.44	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Beaverhead County		10,114.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead

0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	54,525.86	
Amount Paid Thru This Month:	16,357.77	
Remaining Balance Due:	38,168.09	
Monthly Payment Due:		5,452.59
This Month's Payment - sent to Beaverhead County		5,452.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	1,821.60	
Remaining Balance Due:	4,250.40	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	448.80	
Amount Paid Thru This Month:	134.64	
Remaining Balance Due:	314.16	
Monthly Payment Due:		44.88
This Month's Payment - sent to Beaverhead County		44.88

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0010 Wisdom Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	60.00	
Remaining Balance Due:	140.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Beaverhead County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	733.83	
Remaining Balance Due:	1,712.30	
Monthly Payment Due:		244.61
This Month's Payment - sent to Beaverhead County		244.61

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	6,538.86	
Remaining Balance Due:	15,257.31	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Beaverhead County		2,179.62

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	910.80	
Remaining Balance Due:	2,125.20	
Monthly Payment Due:		303.60
This Month's Payment - sent to Beaverhead County		303.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	36.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		12.24
This Month's Payment - sent to Beaverhead County		12.24

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	258.99	
Remaining Balance Due:	604.35	
Monthly Payment Due:		86.33
This Month's Payment - sent to Beaverhead County		86.33

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

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Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	13,290.09	
Remaining Balance Due:	31,010.20	
Monthly Payment Due:		4,430.03
This Month's Payment - sent to Beaverhead County		4,430.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	1,821.60	
Remaining Balance Due:	4,250.40	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	104.04	
Remaining Balance Due:	242.76	
Monthly Payment Due:		34.68
This Month's Payment - sent to Beaverhead County		34.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,870.57	
Amount Paid Thru This Month:	561.18	
Remaining Balance Due:	1,309.39	
Monthly Payment Due:		187.06
This Month's Payment - sent to Beaverhead County		187.06

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,480.93	
Amount Paid Thru This Month:	15,744.27	
Remaining Balance Due:	36,736.66	
Monthly Payment Due:		5,248.09
This Month's Payment - sent to Beaverhead County		5,248.09

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	1,821.60	
Remaining Balance Due:	4,250.40	
Monthly Payment Due:		607.20
This Month's Payment - sent to Beaverhead County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	128.52	
Remaining Balance Due:	299.88	
Monthly Payment Due:		42.84
This Month's Payment - sent to Beaverhead County		42.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

October Payment

FY2007-08

01 Beaverhead
0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,877.80	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	2,014.46	
Monthly Payment Due:		287.78
This Month's Payment - sent to Beaverhead County		287.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	10,114.65	
Remaining Balance Due:	23,600.80	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Beaverhead County		3,371.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

10/24/2007 8:47:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2